

## 3910 California Integrated Waste Management Board

The California Integrated Waste Management Board protects public health and safety and the environment through the regulation of solid waste facilities, including landfills. The Board promotes the following waste management practices: (1) source reduction, (2) recycling and composting, (3) reuse, and (4) environmentally safe transformation and land disposal. Additional Board activities include research, permitting, inspection, enforcement, public awareness, market development to promote recycling industries, and technical assistance to local agencies in the development of local integrated waste management plans.

### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
11 Waste Reduction and Management	420.2	468.6	478.6	\$217,791	\$238,170	\$262,071
12 Loan Repayments	-	-	-	-2,221	-2,807	-4,767
30.01 Administration	94.4	98.4	98.4	9,909	9,927	9,935
30.02 Distributed Administration	-94.4	-98.4	-98.4	-9,909	-9,927	-9,935
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>420.2</b>	<b>468.6</b>	<b>478.6</b>	<b>\$215,570</b>	<b>\$235,363</b>	<b>\$257,304</b>
<b>FUNDING</b>				<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
0001 General Fund				\$7,352	\$-	\$-
0100 California Used Oil Recycling Fund				19,474	19,030	15,290
0226 California Tire Recycling Management Fund				35,388	34,451	42,890
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account				2,877	7,409	5,494
0386 Solid Waste Disposal Site Cleanup Trust Fund				3,687	5,686	5,654
0387 Integrated Waste Management Account, Integrated Waste Management Fund				45,123	52,896	48,911
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account				992	1,145	1,139
0890 Federal Trust Fund				-	200	275
0995 Reimbursements				337	1,505	2,005
3024 Rigid Container Account				30	162	165
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				100,310	112,879	135,481
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$215,570</b>	<b>\$235,363</b>	<b>\$257,304</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Health and Safety Code Section 4500, Public Resources Code Section 40000 et seq., Public Resources Code Section 48020 et seq., and Public Resources Code Section 42860 et seq.

### MAJOR PROGRAM CHANGES

- Waste Tire Recycling Program: The budget includes \$8.6 million Tire Recycling Management Fund and 4.3 positions to implement the Waste Tire Recycling Management Program activities as described in the Options to Increase Waste Tire Diversion Rates: Report to the Legislature (May 2008). The augmentation includes \$4.0 million for a new equipment loan program, \$2.1 million for local assistance grants, and \$2.0 million for public outreach and education.
- Reduction of Greenhouse Gas Emissions: The budget includes the redirection of \$1.3 million Integrated Waste Management Account and an additional 5.7 positions to implement Chapter 488, Statutes of 2006 (AB 32). The Integrated Waste Management Board will implement targeted activities to reduce greenhouse gas emissions from landfills including increased source reduction and development of markets to divert waste materials.

### DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Electronic Waste Recycling Program	\$-	\$-	-	\$-	-\$5,700	-

\* Dollars in thousands

### 3910 California Integrated Waste Management Board - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Totals, Workload Budget Change Proposals</b>	\$-	\$-	-	\$-	-\$5,700	-
<b>Other Workload Budget Adjustments</b>						
• Baseline Adjustments	\$-	\$26,228	-	\$-	\$44,734	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$26,228</b>	<b>-</b>	<b>\$-</b>	<b>\$44,734</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$26,228</b>	<b>-</b>	<b>\$-</b>	<b>\$39,034</b>	<b>-</b>
<b>Policy Adjustments</b>						
• Waste Tire Recycling Management Program	\$-	\$-	-	\$-	\$8,562	4.3
• Education and the Environment Initiative Curriculum Rollout	-	-	-	-	750	-
• Tire Recycling Management Fund Loan to the General Fund	-10,000	10,000	-	-	-	-
• Solid Waste Green House Gas Reduction	-	-	-	-	-177	5.7
<b>Totals, Policy Adjustments</b>	<b>-\$10,000</b>	<b>\$10,000</b>	<b>-</b>	<b>\$-</b>	<b>\$9,135</b>	<b>10.0</b>
<b>Totals, Budget Adjustments</b>	<b>-\$10,000</b>	<b>\$36,228</b>	<b>-</b>	<b>\$-</b>	<b>\$48,169</b>	<b>10.0</b>

#### PROGRAM DESCRIPTIONS (Program Objectives Statement)

##### 11 - WASTE REDUCTION AND MANAGEMENT

The objectives of the Waste Reduction and Management Program include:

- Ensuring that all nonhazardous solid wastes are stored, collected, processed, and disposed of in a safe and environmentally sound manner.
- Participating in the development and maintenance of local solid waste management plans, which describe how each city and county will reduce the amount of solid waste disposed to achieve a 50 percent diversion of waste from landfills.
- Cleaning up solid waste disposal sites for which the responsible party either cannot be identified or is unable or unwilling to pay for timely remediation, and where cleanup is needed to protect health and safety or the environment.
- Reducing the amount of waste generated and promoting composting, recycling, and the use of recycled materials in manufacturing processes.
- Reducing the number of used tires that are placed in landfills or illegally dumped or stockpiled and promoting technologies that turn waste tires into useful products.
- Reducing the amount of improperly disposed used oil and promoting used oil recycling.
- Reducing electronic waste by providing for the safe and convenient collection and recycling of specified electronic equipment.
- Assisting schools by incorporating environmental concepts into the California State Science Framework and establishing an integrated systems model to incorporate resource conservation and sustainability into educational materials.

#### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
<b>PROGRAM REQUIREMENTS</b>				
<b>11 WASTE REDUCTION AND MANAGEMENT</b>				
<b>State Operations:</b>				
0001	General Fund	\$7,352	\$-	\$-
0100	California Used Oil Recycling Fund	9,118	9,030	9,098
0226	California Tire Recycling Management Fund	18,384	22,673	29,018
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	897	1,502	1,503
0386	Solid Waste Disposal Site Cleanup Trust Fund	3,687	5,686	5,654
0387	Integrated Waste Management Account, Integrated Waste Management Fund	39,070	46,684	46,199
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	992	1,145	1,139
0890	Federal Trust Fund	-	200	275
0995	Reimbursements	337	1,505	2,005
3024	Rigid Container Account	30	162	165

\* Dollars in thousands



## 3910 California Integrated Waste Management Board - Continued

### 2 Local Assistance

	Expenditures		
	2007-08*	2008-09*	2009-10*
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$35,720</b>	<b>\$34,089</b>	<b>\$26,959</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>0001 General Fund</b>			
APPROPRIATIONS			
Government Code Section 8690.6(a)	\$7,352	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,352</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, GENERAL FUND EXPENDITURES</b>	<b>\$7,352</b>	<b>\$-</b>	<b>\$-</b>
<b>0100 California Used Oil Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,934	\$5,109	\$5,096
Allocation for employee compensation	98	3	-
Adjustment per Section 3.60	-8	-1	-
003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(266)	(266)	(266)
Public Resources Code Section 48653 (a)(4)	796	109	192
Public Resources Code Section 48653(a)(1)	3,814	3,800	3,800
Public Resources Code Section 48656	-	10	10
<b>Totals Available</b>	<b>\$9,634</b>	<b>\$9,030</b>	<b>\$9,098</b>
Unexpended balance, estimated savings	-516	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,118</b>	<b>\$9,030</b>	<b>\$9,098</b>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,977	\$22,609	\$29,018
Allocation for employee compensation	215	66	-
Adjustment per Section 3.60	-14	-2	-
003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(400)	(400)	(400)
011 Budget Act appropriation, as added by pending legislation	-	(10,000)	-
<b>Totals Available</b>	<b>\$22,178</b>	<b>\$22,673</b>	<b>\$29,018</b>
Unexpended balance, estimated savings	-3,794	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$18,384</b>	<b>\$22,673</b>	<b>\$29,018</b>
<b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$970	\$1,001	\$1,003
Allocation for employee compensation	18	1	-
Adjustment per Section 3.60	-1	-	-
Public Resources Code Section 42023.1	163	500	500
<b>Totals Available</b>	<b>\$1,150</b>	<b>\$1,502</b>	<b>\$1,503</b>
Unexpended balance, estimated savings	-253	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$897</b>	<b>\$1,502</b>	<b>\$1,503</b>
<b>0386 Solid Waste Disposal Site Cleanup Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$572	\$597	\$610
Allocation for employee compensation	25	13	-
Adjustment per Section 3.60	-1	-	-

\* Dollars in thousands

## 3910 California Integrated Waste Management Board - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Allocation for contingencies or emergencies	7,352	-	-
Public Resources Code Section 48028	<u>3,325</u>	<u>5,076</u>	<u>5,044</u>
<b>Totals Available</b>	<b>\$11,273</b>	<b>\$5,686</b>	<b>\$5,654</b>
Unexpended balance, estimated savings	<u>-234</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$11,039</b>	<b>\$5,686</b>	<b>\$5,654</b>
Less funding provided by General Fund	<u>-7,352</u>	<u>-</u>	<u>-</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$3,687</b>	<b>\$5,686</b>	<b>\$5,654</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$43,669	\$-	\$-
Allocation for employee compensation	1,088	-	-
Adjustment per Section 3.60	-77	-	-
001 Budget Act appropriation	-	45,893	45,559
Allocation for employee compensation	-	166	-
Adjustment per Section 3.60	-	-15	-
003 Budget Act appropriation (transfer to Recycling Market Development Revolving Loan Account)	(5,000)	-	-
004 Budget Act appropriation (transfer to Solid Waste Disposal Site Cleanup Trust Fund)	(5,000)	(5,000)	-
005 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(334)	(334)	(334)
006 Budget Act appropriation	<u>640</u>	<u>640</u>	<u>640</u>
<b>Totals Available</b>	<b>\$45,320</b>	<b>\$46,684</b>	<b>\$46,199</b>
Unexpended balance, estimated savings	<u>-6,250</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$39,070</b>	<b>\$46,684</b>	<b>\$46,199</b>
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	<u>-327</u>	<u>-192</u>	<u>-192</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$38,743</b>	<b>\$46,492</b>	<b>\$46,007</b>
<b>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,107	\$1,145	\$1,139
Allocation for employee compensation	<u>3</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,110</b>	<b>\$1,145</b>	<b>\$1,139</b>
Unexpended balance, estimated savings	<u>-118</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$992</b>	<b>\$1,145</b>	<b>\$1,139</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$200</u>	<u>\$275</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$200</b>	<b>\$275</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$337	\$1,505	\$2,005
<b>3024 Rigid Container Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$162</u>	<u>\$162</u>	<u>\$165</u>
<b>Totals Available</b>	<b>\$162</b>	<b>\$162</b>	<b>\$165</b>
Unexpended balance, estimated savings	<u>-132</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$30</b>	<b>\$162</b>	<b>\$165</b>
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,906	\$10,135	\$4,438

\* Dollars in thousands

## 3910 California Integrated Waste Management Board - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Allocation for employee compensation	76	2	-
Adjustment per Section 3.60	-6	-1	-
Public Resources Code Section 42476	<u>95,206</u>	<u>107,743</u>	<u>131,043</u>
<b>Totals Available</b>	<b>\$105,182</b>	<b>\$117,879</b>	<b>\$135,481</b>
Unexpended balance, estimated savings	<u>-4,872</u>	<u>-5,000</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$100,310</b>	<b>\$112,879</b>	<b>\$135,481</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$179,850</b>	<b>\$201,274</b>	<b>\$230,345</b>
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
<b>0100 California Used Oil Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 48653(a)	<u>\$10,356</u>	<u>\$10,000</u>	<u>\$6,192</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,356</b>	<b>\$10,000</b>	<b>\$6,192</b>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$17,300</u>	<u>\$12,300</u>	<u>\$14,438</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$17,300</b>	<b>\$12,300</b>	<b>\$14,438</b>
Loan repayments per Public Resources Code Section 42872	<u>-296</u>	<u>-522</u>	<u>-566</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$17,004</b>	<b>\$11,778</b>	<b>\$13,872</b>
<b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account</b>			
APPROPRIATIONS			
Public Resources Code Section 42023.1(b)	<u>\$3,578</u>	<u>\$8,000</u>	<u>\$8,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,578</b>	<b>\$8,000</b>	<b>\$8,000</b>
Loan repayments per Public Resources Code Section 42023.1(b)	<u>-1,598</u>	<u>-2,093</u>	<u>-4,009</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$1,980</b>	<b>\$5,907</b>	<b>\$3,991</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$6,404</u>	<u>\$6,404</u>	<u>\$2,904</u>
<b>Totals Available</b>	<b>\$6,404</b>	<b>\$6,404</b>	<b>\$2,904</b>
Unexpended balance, estimated savings	<u>-24</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,380</b>	<b>\$6,404</b>	<b>\$2,904</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$35,720</b>	<b>\$34,089</b>	<b>\$26,959</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$215,570</b>	<b>\$235,363</b>	<b>\$257,304</b>

### FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
<b>0100 California Used Oil Recycling Fund <sup>5</sup></b>			
BEGINNING BALANCE	\$5,019	\$4,516	\$935
Prior year adjustments	<u>-12</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,007	\$4,516	\$935
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	18,787	16,000	16,000
125900 Delinquent Fees	1	-	-
150300 Income From Surplus Money Investments	1,113	750	750
161400 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments:			
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910	-54	-266	-266
-003-0100, various Budget Acts			

\* Dollars in thousands

**3910 California Integrated Waste Management Board - Continued**

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Revenues, Transfers, and Other Adjustments	\$19,848	\$16,484	\$16,484
Total Resources	\$24,855	\$21,000	\$17,419
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	31	31	30
0840 State Controller (State Operations)	3	4	-
3910 California Integrated Waste Management Board			
State Operations	9,118	9,030	9,098
Local Assistance	10,356	10,000	6,192
3960 Department of Toxic Substances Control (State Operations)	328	418	418
3980 Office of Environmental Health Hazard Assessment (State Operations)	503	582	582
Total Expenditures and Expenditure Adjustments	<u>\$20,339</u>	<u>\$20,065</u>	<u>\$16,320</u>
FUND BALANCE	\$4,516	\$935	\$1,099
Reserve for economic uncertainties	4,516	935	1,099
<b>0226 California Tire Recycling Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$47,467	\$51,462	\$36,302
Prior year adjustments	8,373	-	-
Adjusted Beginning Balance	<u>\$55,840</u>	<u>\$51,462</u>	<u>\$36,302</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	55,024	50,113	49,771
150300 Income From Surplus Money Investments	4,113	847	847
150400 Interest Income From Loans	76	115	115
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
161400 Miscellaneous Revenue	1	-	-
164300 Penalty Assessments	247	94	94
Transfers and Other Adjustments:			
FO0942 From Special Deposit Fund per Government Code Section 16370	499	-	-
TO0001 To General Fund loan per pending legislation per Item 3910-011-0226	-	-10,000	-
TO0115 To Air Pollution Control Fund per Public Resources Code 42889	-28,867	-21,478	-21,332
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910-003-0226, various Budget Acts	-80	-400	-400
Total Revenues, Transfers, and Other Adjustments	<u>\$31,016</u>	<u>\$19,291</u>	<u>\$29,095</u>
Total Resources	\$86,856	\$70,753	\$65,397
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	6	-	-
3910 California Integrated Waste Management Board			
State Operations	18,384	22,673	29,018
Local Assistance	17,300	12,300	14,438
Expenditure Adjustments:			
3910 California Integrated Waste Management Board			
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	-296	-522	-566
Total Expenditures and Expenditure Adjustments	<u>\$35,394</u>	<u>\$34,451</u>	<u>\$42,890</u>
FUND BALANCE	\$51,462	\$36,302	\$22,507
Reserve for economic uncertainties	51,462	36,302	22,507

**0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account <sup>s</sup>**

\* Dollars in thousands

### 3910 California Integrated Waste Management Board - Continued

	2007-08*	2008-09*	2009-10*
BEGINNING BALANCE	\$18,091	\$16,846	\$10,473
Prior year adjustments	<u>33</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,124	\$16,846	\$10,473
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	743	139	139
150400 Interest Income From Loans	971	983	983
152300 Misc Revenue Frm Use of Property & Money	14	46	46
161400 Miscellaneous Revenue	<u>15</u>	<u>19</u>	<u>19</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,743</u>	<u>\$1,187</u>	<u>\$1,187</u>
Total Resources	\$19,867	\$18,033	\$11,660
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	143	150	150
0840 State Controller (State Operations)	1	1	-
3910 California Integrated Waste Management Board			
State Operations	897	1,502	1,503
Local Assistance	3,578	8,000	8,000
Expenditure Adjustments:			
3910 California Integrated Waste Management Board			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	<u>-1,598</u>	<u>-2,093</u>	<u>-4,009</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,021</u>	<u>\$7,560</u>	<u>\$5,644</u>
FUND BALANCE	\$16,846	\$10,473	\$6,016
Reserve for economic uncertainties	16,846	10,473	6,016
<b>0386 Solid Waste Disposal Site Cleanup Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,793	\$6,222	\$5,753
Prior year adjustments	<u>-63</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,730	\$6,222	\$5,753
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	688	219	219
161900 Other Revenue - Cost Recoveries	493	-	-
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3910-004-0387, various Budget Acts	<u>5,000</u>	<u>5,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,181</u>	<u>\$5,219</u>	<u>\$219</u>
Total Resources	\$9,911	\$11,441	\$5,972
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
3910 California Integrated Waste Management Board (State Operations)	11,039	5,686	5,654
Expenditure Adjustments:			
3910 California Integrated Waste Management Board			
Less funding provided by General Fund (State Operations)	<u>-7,352</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,689</u>	<u>\$5,688</u>	<u>\$5,654</u>
FUND BALANCE	\$6,222	\$5,753	\$318
Reserve for economic uncertainties	6,222	5,753	318
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$23,605	\$22,507	\$6,348

\* Dollars in thousands

**3910 California Integrated Waste Management Board - Continued**

	2007-08*	2008-09*	2009-10*
Prior year adjustments	<u>743</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24,348	\$22,507	\$6,348
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	54,680	49,500	50,100
150300 Income From Surplus Money Investments	1,117	750	750
161400 Miscellaneous Revenue	423	166	166
164300 Penalty Assessments	83	21	21
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3910-007-0387, Budget Act of 2003	-	-	4,768
TO0386 To Solid Waste Disposal Site Cleanup Trust Fund per Item 3910-004-0387, various Budget Acts	-5,000	-5,000	-
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910-005-0387, various Budget Acts	-67	-334	-334
Total Revenues, Transfers, and Other Adjustments	<u>\$51,236</u>	<u>\$45,103</u>	<u>\$55,471</u>
Total Resources	\$75,584	\$67,610	\$61,819
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	730	768	768
0840 State Controller (State Operations)	16	18	-
0860 State Board of Equalization (State Operations)	440	463	477
3910 California Integrated Waste Management Board			
State Operations	39,070	46,684	46,199
Local Assistance	6,380	6,404	2,904
3940 State Water Resources Control Board (State Operations)	6,446	6,760	6,757
3980 Office of Environmental Health Hazard Assessment (State Operations)	322	357	359
Expenditure Adjustments:			
3910 California Integrated Waste Management Board			
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-327	-192	-192
Total Expenditures and Expenditure Adjustments	<u>\$53,077</u>	<u>\$61,262</u>	<u>\$57,272</u>
FUND BALANCE	\$22,507	\$6,348	\$4,547
Reserve for economic uncertainties	22,507	6,348	4,547
<b>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,176	\$453	\$328
Prior year adjustments	<u>30</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,206	\$453	\$328
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	38	20	20
Transfers and Other Adjustments:			
FO0100 From California Used Oil Recycling Fund per Item 3910-003-0100, various Budget Acts	54	266	266
FO0226 From California Tire Recycling Management Fund per Item 3910-003-0226, various Budget Acts	80	400	400
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3910-005-0387, various Budget Acts	67	334	334
Total Revenues, Transfers, and Other Adjustments	<u>\$239</u>	<u>\$1,020</u>	<u>\$1,020</u>
Total Resources	\$1,445	\$1,473	\$1,348
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			

\* Dollars in thousands

### 3910 California Integrated Waste Management Board - Continued

	2007-08*	2008-09*	2009-10*
3910 California Integrated Waste Management Board (State Operations)	992	1,145	1,139
Total Expenditures and Expenditure Adjustments	<u>\$992</u>	<u>\$1,145</u>	<u>\$1,139</u>
FUND BALANCE	\$453	\$328	\$209
Reserve for economic uncertainties	453	328	209
<b>3024 Rigid Container Account <sup>s</sup></b>			
BEGINNING BALANCE	\$15	\$257	\$95
Prior year adjustments	<u>272</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$287	\$257	\$95
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>-</u>	<u>-</u>	<u>162</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$162</u>
Total Resources	\$287	\$257	\$257
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3910 California Integrated Waste Management Board (State Operations)	<u>30</u>	<u>162</u>	<u>165</u>
Total Expenditures and Expenditure Adjustments	<u>\$30</u>	<u>\$162</u>	<u>\$165</u>
FUND BALANCE	\$257	\$95	\$92
Reserve for economic uncertainties	257	95	92
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$47,963	\$24,666	\$18,653
Prior year adjustments	<u>1,456</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$49,419	\$24,666	\$18,653
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	80,392	114,233	159,855
150300 Income From Surplus Money Investments	2,161	163	163
161000 Escheat of Unclaimed Checks & Warrants	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$82,555</u>	<u>\$114,396</u>	<u>\$160,018</u>
Total Resources	\$131,974	\$139,062	\$178,671
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	42	45	-
0860 State Board of Equalization (State Operations)	4,521	4,892	4,742
3910 California Integrated Waste Management Board (State Operations)	100,310	112,879	135,481
3960 Department of Toxic Substances Control (State Operations)	<u>2,435</u>	<u>2,593</u>	<u>2,810</u>
Total Expenditures and Expenditure Adjustments	<u>\$107,308</u>	<u>\$120,409</u>	<u>\$143,033</u>
FUND BALANCE	\$24,666	\$18,653	\$35,638
Reserve for economic uncertainties	24,666	18,653	35,638

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\* Dollars in thousands